

KING COUNTY, WASHINGTON  
COMBINING STATEMENT OF CASH FLOWS  
NONMAJOR ENTERPRISE FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2002  
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	TOTAL	I-NET	KING COUNTY INTERNATIONAL AIRPORT	RADIO COMMUNICATIONS	SEWER UTILITY	SOLID WASTE	STADIUM
CASH FLOWS FROM OPERATING ACTIVITIES							
Cash received from customers	\$ 95,848,562	\$ 684,875	\$ 10,316,286	\$ 3,258,552	\$ -	\$ 81,588,849	\$ -
Cash payments to suppliers for goods and services	(33,587,193)	(494,443)	(7,591,124)	(1,020,220)	-	(24,470,470)	(10,936)
Cash payments for employee services	(31,774,028)	(399,654)	(3,852,127)	(690,979)	-	(26,787,334)	(43,934)
Other receipts	2,837,124	-	-	30	-	2,835,829	1,265
Other payments	(4,782,045)	(7,740)	-	-	-	(4,774,305)	-
Net Cash Provided (Used) by Operating Activities	28,542,420	(216,962)	(1,126,965)	1,547,383	-0-	28,392,569	(53,605)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES							
Operating grants and subsidies received	697,774	197,400	-	-	-	500,374	-
Transfers in	251,226	-	-	-	-	251,226	-
Transfers out	(1,241,720)	-	(66,773)	-	-	(1,174,947)	-
Interest paid on short-term loans	(1,663)	(1,663)	-	-	-	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	(294,383)	195,737	(66,773)	-0-	-0-	(423,347)	-0-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES							
Acquisition of capital assets	(24,622,817)	(20,357)	(8,720,328)	(181,963)	-	(15,700,169)	-
Principal paid on general obligation bonds	(4,904,732)	-	(255,000)	-	-	(4,649,732)	-
Interest paid on general obligation bonds	(2,015,462)	-	(1,131,524)	-	-	(883,938)	-
Assessment principal, interest, and penalties received	147	-	-	-	-	147	-
Capital grants received	3,871,623	-	3,871,623	-	-	-	-
Proceeds from sale of capital assets	4,321	-	4,321	-	-	-	-
Landfill closure and post-closure care	(4,617,387)	-	-	-	-	(4,617,387)	-
Net Cash Used by Capital and Related Financing Activities	(32,284,307)	(20,357)	(6,230,908)	(181,963)	-0-	(25,851,079)	-0-
CASH FLOWS FROM INVESTING ACTIVITIES							
Decrease in allocation of pooled reverse repurchase agreements	(1,218,459)	-	457,873	-	-	(1,676,332)	-
Interest on investments (including unrealized gains/losses reported as Cash and cash equivalent)	5,981,630	1,220	1,113,562	76,953	6,806	4,744,182	38,907
Loan collections	356,910	-	356,910	-	-	-	-
Net Cash Provided (Used) by Investing Activities	5,120,081	1,220	1,928,345	76,953	6,806	3,067,850	38,907
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,083,811	(40,362)	(5,496,301)	1,442,373	6,806	5,185,993	(14,698)
CASH AND CASH EQUIVALENTS – JANUARY 1, 2002	169,513,830	125,216	33,166,050	1,701,510	186,674	133,247,405	1,086,975
CASH AND CASH EQUIVALENTS – DECEMBER 31, 2002	\$ 170,597,641	\$ 84,854	\$ 27,669,749	\$ 3,143,883	\$ 193,480	\$ 138,433,398	\$ 1,072,277

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	TOTAL	I-NET	KING COUNTY INTERNATIONAL AIRPORT	RADIO COMMUNICATIONS	SEWER UTILITY	SOLID WASTE	STADIUM
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES							
Operating income (loss)	\$ 4,699,789	\$ (417,610)	\$ (1,888,591)	\$ (136,223)	\$ -0-	\$ 7,195,874	\$ (53,661)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES							
Depreciation	12,928,054	325,318	1,048,934	1,554,696	-	9,999,106	-
Landfill closure and post-closure care	9,395,174	-	-	-	-	9,395,174	-
Other nonoperating revenue/expense	(1,901,329)	-	-	30	-	(1,902,623)	1,264
Changes in assets - (increase) decrease							
Accounts receivable, net	1,502,921	-	114,383	27,366	-	1,361,172	-
Notes/contracts receivable	86,990	-	-	86,990	-	-	-
Due from other funds	350,019	(89,596)	(97,983)	211	-	537,387	-
Due from other governments	298,734	-	60,206	1,525	-	237,003	-
Inventory of supplies	(77,599)	-	(18,740)	21,443	-	(80,302)	-
Prepayments	(7,740)	(7,740)	-	-	-	-	-
Changes in liabilities - increase (decrease)							
Accounts payable	396,406	2,423	387,991	68,565	-	(62,573)	-
Due to other funds	(1,205,042)	(105,418)	(2,106,608)	623	-	1,006,361	-
Wages payable	15,736	75,661	(12,685)	(1,810)	-	(45,430)	-
Taxes payable	(11,555)	-	(10,350)	-	-	3	(1,208)
Deferred revenues	1,533,798	-	1,495,604	-	-	38,194	-
Compensated absences	337,438	-	(32,571)	(65,206)	-	435,215	-
Custodial accounts	(32,980)	-	-	(40,973)	-	7,993	-
Customer deposits	233,606	-	(66,555)	30,146	-	270,015	-
Total Adjustments	23,842,631	200,648	761,626	1,683,606	-0-	21,196,695	56
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 28,542,420	\$ (216,962)	\$ (1,126,965)	\$ 1,547,383	\$ -0-	\$ 28,392,569	\$ (53,605)
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:							
Contributions of capital assets from government	\$ 2,301,334	\$2,301,334	-	-	-	-	-